

Edelweiss Maintenance Commission  
**Balance Sheet**  
As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Road Fund - Cap One	18,088.05
Farmers Main Checking	9,285.43
General Savings - Cap One	60,539.92
Sewer Fund - Cap One	187,200.18
Water Fund - Cap One	58,696.77
<b>Total Checking/Savings</b>	<u>333,810.35</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-326.98
<b>Total Accounts Receivable</b>	<u>-326.98</u>
<b>Total Current Assets</b>	<u>333,483.37</u>
<b>Fixed Assets</b>	
Real Estate	300.00
Equipment & Vehicles	93,927.52
Accumulated Depreciation	-93,927.52
<b>Total Fixed Assets</b>	<u>300.00</u>
<b>TOTAL ASSETS</b>	<u><u>333,783.37</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Employment Security tax	26.36
Form 940 tax	84.00
Form 941 tax	1,322.52
Labor & Industries tax	470.63
<b>Total Payroll Liabilities</b>	<u>1,903.51</u>
<b>Total Other Current Liabilities</b>	<u>1,903.51</u>
<b>Total Current Liabilities</b>	<u>1,903.51</u>
<b>Long Term Liabilities</b>	
OCEC Loan Payable	32,466.95
<b>Total Long Term Liabilities</b>	<u>32,466.95</u>
<b>Total Liabilities</b>	<u>34,370.46</u>

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Cash Basis

**Edelweiss Maintenance Commission**  
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As of December 31, 2013

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	<u>Dec 31, 13</u>
Equity	
Retained Earnings	277,930.21
Net Income	<u>21,482.70</u>
Total Equity	<u>299,412.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>333,783.37</u></u></b>